

**SUMTER COUNTY BOARD OF COMMISSIONERS
EXECUTIVE SUMMARY**

SUBJECT: Budget Amendment A-4 (FY 09/10) for Library Operations (Staff Recommends Approval).

REQUESTED ACTION: Approve Budget Amendment A-4

☐ Work Session (Report Only) **DATE OF MEETING:** 10/27/2009
☒ Regular Meeting ☐ Special Meeting

CONTRACT: ☒ N/A Vendor/Entity: _____
Effective Date: _____ Termination Date: _____
Managing Division / Dept: Budget & Purchasing

BUDGET IMPACT: \$146,518
☒ Annual **FUNDING SOURCE:** 001-991-999-9300 Reserve for Contingencies
☐ Capital **EXPENDITURE ACCOUNT:** Various Operating
☐ N/A

HISTORY/FACTS/ISSUES:

The purpose of this budget amendment is to establish a operating budget in the amount of \$171,585 for the Bushnell Library in accordance with the Interlocal Agreement for Consolidation of the Bushnell Library with the Sumter County Library System.

This budget amendment also reduces the budget estimate for the Cash Balance Forward for State Aid 08-ST-78 (\$23,637) and Library State Aid 09-ST-77 (\$1,430).

The total amount being transferred from Reserve for Contingencies for Library Operations is \$146,518.00.

**BOARD OF SUMTER COUNTY COMMISSIONERS
BUDGET AMENDMENT**

Amendment Number: A-4

FUND: General
DEPARTMENT: Library Program

		TO		
		Account Number	Description	Amount
on		001-460-571 1200	REGULAR SALARIES AND	\$94,923.00
or Contingencies	\$171,585.00	001-460-571 1201	CLASS C PER/DIEM	\$176.00
		001-460-571 2100	FICA TAXES	\$7,262.00
		001-460-571 2200	RETIREMENT	\$9,579.00
		001-460-571 2300	LIFE AND HEALTH	\$32,232.00
		001-460-571 2400	WORKERS'	\$492.00
		001-460-571 3400	OTHER CONTRACTUAL	\$919.00
		001-460-571 4000	TRAVEL AND PER DIEM	\$176.00
		001-460-571 4100	COMMUNICATION	\$2,963.00
		001-460-571 4300	UTILITIES	\$17,160.00
		001-460-571 4600	REPAIR & MAINT SERVICE	\$1,111.00
		001-460-571 5100	OFFICE SUPPLIES	\$691.00
		001-460-571 5200	OPERATING SUPPLIES	\$2,240.00
		001-460-571 5400	BOOKS, SUBSCRIPT,	\$75.00
		001-460-571 5500	TRAINING	\$115.00
c Library		001-460-571 6402	VILLAGES LIBR EQUIP	\$1,471.00
		FUND:		
		DEPARTMENT: Library State Aid 08-ST-78		
or Contingencies	-\$23,637.00	001-463-571 1200	REGULAR SALARIES AND	\$6.00
		001-463-571 1300	OTHER SALARIES AND	\$7,115.00
		001-463-571 2100	FICA TAXES	-\$1,288.00
		001-463-571 2200	RETIREMENT	\$0.00
		001-460-571 2300	LIFE AND HEALTH	\$0.00
		001-463-571 2400	WORKERS'	\$23.00
		001-463-571 3100	PROFESSIONAL	\$3,000.00
		001-463-571 4000	TRAVEL AND PER DIEM	\$34.00
		001-460-571 5100	OFFICE SUPPLIES	\$0.00
		001-463-571 5200	OPERATING SUPPLIES	\$5,000.00
		001-460-571 5500	TRAINING	\$825.00
		001-463-571 6400	MACH & EQPT => \$1,000	\$7,000.00
		001-463-571 6450	MACH & EQPT < \$1,000	\$7,668.00
been made. Budget is being		001-463-571 6600	BOOKS, LIBRARY	-\$53,020.00
t.		FUND:		
		DEPARTMENT: Library State Aid 07-ST-77		
nd Leases	-\$1,430.00	001-991-999-9300	Reserve for Contingencies	-\$1,430.00
e in 08/09.				
TOTAL BUDGET AMENDMENT				\$146,518.00